

RAPP RANCH

Company	Bank	Acct .	Date	Check #	Payee	Amount
McClain Farms	Community Financial Services Bank	3786	01/11/18	2517	RAPP RANCH	61,968.77
McClain Farms	Community Financial Services Bank	3786	02/27/18	2650	RAPP RANCH	66,452.07
McClain Farms	Community Financial Services Bank	3786	03/21/18	2701	RAPP RANCH	65,794.54
McClain Farms	Community Financial Services Bank	3786	03/29/18	2751	RAPP RANCH	64,067.71
McClain Farms	Community Financial Services Bank	3786	07/20/18	3017	RAPP RANCH	67,330.41
McClain Farms	Community Financial Services Bank	3786	10/11/18	21812	RAPP RANCH	129,901.81
McClain Farms	Community Financial Services Bank	3786	11/29/18	21813	RAPP RANCH	137,214.99
McClain Farms	Community Financial Services Bank	3786	12/20/18	22181	RAPP RANCH	66,007.59
McClain Farms	Community Financial Services Bank	3786	02/20/19	22182	RAPP RANCH	65,934.37
McClain Farms	Community Financial Services Bank	3786	03/20/19	22917	RAPP RANCH	132,240.31
McClain Farms	Community Financial Services Bank	3786	04/30/19	22918	RAPP RANCH	132,499.16
McClain Farms	Community Financial Services Bank	3786	06/05/19	23413	RAPP RANCH	61,820.22
McClain Farms	Community Financial Services Bank	3786	06/19/19	23516	RAPP RANCH	64,525.93
McClain Farms	Community Financial Services Bank	3786	07/23/19	23758	RAPP RANCH	64,131.16
McClain Farms	Community Financial Services Bank	3786	08/06/19	23893	RAPP RANCH	64,492.22
McClain Farms	Community Financial Services Bank	3786	08/20/19	23679	RAPP RANCH	68,544.62
McClain Farms	Community Financial Services Bank	3786	09/23/19	24280	RAPP RANCH	61,698.53
McClain Farms	Community Financial Services Bank	3786	10/16/19	24464	RAPP RANCH	63,125.73
McClain Farms	Community Financial Services Bank	3786	11/01/19	24615	RAPP RANCH	64,128.72
McClain Farms	Community Financial Services Bank	3786	11/20/19	24864	RAPP RANCH	64,559.80
McClain Farms	Community Financial Services Bank	3786	12/13/19	25083	RAPP RANCH	63,249.62
McClain Farms	Community Financial Services Bank	3786	01/13/20	25362	RAPP RANCH	65,101.77
McClain Farms	Community Financial Services Bank	3786	01/24/20	25467	RAPP RANCH	61,110.10
McClain Farms	Community Financial Services Bank	3786	02/27/20	25697	RAPP RANCH	59,151.91
McClain Farms	Community Financial Services Bank	3786	03/31/20	25972	RAPP RANCH	58,319.62
McClain Farms	Community Financial Services Bank	3786	04/10/20	26060	RAPP RANCH	59,281.41

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Company	Bank	Acct .	Date	Check #	Payee	Amount
McClain Farms	Community Financial Services Bank	3786	04/30/20	26188	RAPP RANCH	59,337.83
McClain Farms	Community Financial Services Bank	3786	05/27/20	26328	RAPP RANCH	59,915.85
McClain Farms	Community Financial Services Bank	3786	07/02/20	26655	RAPP RANCH	58,737.91
McClain Farms	Community Financial Services Bank	3786	07/23/20	26851	RAPP RANCH	58,356.23
McClain Farms	Community Financial Services Bank	3786	08/10/20	26852	RAPP RANCH	57,510.05
McClain Farms	Community Financial Services Bank	3786	08/25/20	27068	RAPP RANCH	54,093.48
McClain Farms	Community Financial Services Bank	3786	09/09/20	27218	RAPP RANCH	114,282.95
McClain Farms	Community Financial Services Bank	3786	10/01/20	27398	RAPP RANCH	58,713.82
McClain Farms	Community Financial Services Bank	3786	10/23/20	27572	RAPP RANCH	58,395.55
McClain Farms	Community Financial Services Bank	3786	11/16/20	27779	RAPP RANCH	59,435.65
McClain Farms	Community Financial Services Bank	3786	12/04/20	27884	RAPP RANCH	59,240.12
McClain Farms	Community Financial Services Bank	3786	01/08/21	28055	RAPP RANCH	114,909.51
McClain Farms	Community Financial Services Bank	3786	02/02/21	28317	RAPP RANCH	58,619.98
McClain Farms	Community Financial Services Bank	3786	03/03/21	28446	RAPP RANCH	58,744.06
McClain Farms	Community Financial Services Bank	3786	04/07/21	28496	RAPP RANCH	58,316.10
McClain Farms	Community Financial Services Bank	3786	04/28/21	28912	RAPP RANCH	58,751.00
McClain Farms	Community Financial Services Bank	3786	05/28/21	28866	RAPP RANCH	57,371.59
McClain Farms	Community Financial Services Bank	3786	07/01/21	29309	RAPP RANCH	58,238.96
McClain Farms	Community Financial Services Bank	3786	07/19/21	29432	RAPP RANCH	58,224.39
McClain Farms	Community Financial Services Bank	3786	08/04/21	29499	RAPP RANCH	56,822.17
McClain Farms	Community Financial Services Bank	3786	08/23/21	29708	RAPP RANCH	58,549.99
McClain Farms	Community Financial Services Bank	3786	09/10/21	28867	RAPP RANCH	59,905.95
McClain Feed Yard	Mechanics Bank	0197	09/30/21	3970	RAPP RANCH	119,588.82
McClain Feed Yard	Mechanics Bank	0197	11/08/21	3971	RAPP RANCH	60,179.32
McClain Farms	Mechanics Bank	3070	12/01/21	1414	RAPP RANCH	59,647.45
McClain Farms	Mechanics Bank	3070	12/21/21	1538	RAPP RANCH	61,139.24

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Company	Bank	Acct .	Date	Check #	Payee	Amount
McClain Farms	Mechanics Bank	3070	01/06/22	1590	RAPP RANCH	61,139.24
McClain Farms	Mechanics Bank	3070	02/22/22	2013	RAPP RANCH	63,460.77
McClain Farms	Mechanics Bank	3070	03/07/22	2014	RAPP RANCH	125,244.22
McClain Farms	Mechanics Bank	3070	04/04/22	2068	RAPP RANCH	62,669.30
McClain Farms	Mechanics Bank	3070	04/19/22	2319	RAPP RANCH	61,954.05
McClain Farms	Mechanics Bank	3070	05/03/22	2408	RAPP RANCH	63,306.66
McClain Farms	Mechanics Bank	3070	05/23/22	2566	RAPP RANCH	62,080.91
McClain Farms	Mechanics Bank	3070	06/13/22	2747	RAPP RANCH	63,077.05
McClain Farms	Mechanics Bank	3070	06/28/22	2748	RAPP RANCH	64,266.86
McClain Farms	Mechanics Bank	3070	07/20/22	2714	RAPP RANCH	63,873.69
McClain Farms	Mechanics Bank	3070	08/01/22	2715	RAPP RANCH	64,213.94
McClain Farms	Mechanics Bank	3070	08/15/22	3140	RAPP RANCH	65,401.52
McClain Farms	Mechanics Bank	3070	08/31/22	3141	RAPP RANCH	66,263.73
McClain Farms	Mechanics Bank	3070	09/12/22	3350	RAPP RANCH	66,617.73
McClain Farms	Mechanics Bank	3070	10/12/22	3473	RAPP RANCH	64,183.73
McClain Farms	Mechanics Bank	3070	10/31/22	3751	RAPP RANCH	65,831.42
McClain Farms	Mechanics Bank	3070	11/15/22	3864	RAPP RANCH	69,689.24
McClain Farms	Mechanics Bank	3070	11/29/22	4060	RAPP RANCH	69,078.44
7M Cattle Feeders	Mechanics Bank	0423	12/16/22	6395	RAPP RANCH	69,544.20
McClain Farms	Mechanics Bank	3070	01/06/23	4301	RAPP RANCH	70,096.35
McClain Farms	Mechanics Bank	3070	01/18/23	4421	RAPP RANCH	71,585.22
McClain Feed Yard	Mechanics Bank	0197	03/08/23	4956	RAPP RANCH	67,654.01
McClain Farms	Mechanics Bank	3070	03/24/23	7218	RAPP RANCH	137,276.51
<b>Total</b>						<b><u>5,268,189.85</u></b>